

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
NON-MAJOR ENTERPRISE FUNDS
For the Fiscal Year Ended June 30, 2005
(In Thousands of Dollars)

	State Fair Fees	State Parks	Natural Resources Revolving Service	Historic Preservation Revolving	Missouri Veterans' Homes	State Agency for Surplus Property	Department of Revenue Information	Totals June 30, 2005
Operating Revenues:								
Licenses, Fees and Permits	2,762	4,752	21	---	---	---	---	7,535
Sales	---	691	151	3	202	2,549	1,858	5,454
Leases and Rentals	989	1,844	---	---	---	---	---	2,833
Charges for Services	---	---	70	---	21,412	---	---	21,482
Cost Reimbursement/Miscellaneous	---	22	54	---	2	---	---	78
Total Operating Revenues	3,751	7,309	296	3	21,616	2,549	1,858	37,382
Operating Expenses:								
Cost of Goods Sold	---	---	---	---	---	1,078	---	1,078
Personal Service	925	1,167	84	33	43,526	926	603	47,264
Operations	2,530	4,954	670	37	9,215	502	458	18,366
Inventories	3	19	48	---	4,848	10	69	4,997
Specific Programs	24	18	---	---	405	---	---	447
Depreciation	47	1,365	938	12	518	31	22	2,933
Other Charges	165	192	5	---	233	---	42	637
Total Operating Expenses	3,694	7,715	1,745	82	58,745	2,547	1,194	75,722
Operating Income (Loss)	57	(406)	(1,449)	(79)	(37,129)	2	664	(38,340)
Non-Operating Revenues (Expenses):								
Contributions and Intergovernmental	90	257	1,199	---	24,771	---	42	26,359
Investment Earnings:								
Net Increase (Decrease) in the								
Fair Value of Investments	---	7	---	---	3	1	(2)	9
Interest	8	---	---	24	45	44	---	121
Penalties and Unclaimed Properties	---	1	---	---	---	---	---	1
Disposal of Capital Assets	---	---	(2)	(185)	(11)	---	---	(198)
Miscellaneous Revenues	---	---	---	---	---	87	---	87
Total Non-Operating Revenues (Expenses)	98	265	1,197	(161)	24,808	132	40	26,379
Income (Loss) Before Transfers	155	(141)	(252)	(240)	(12,321)	134	704	(11,961)
Transfers In	---	---	---	---	12,000	---	---	12,000
Transfers Out	(1)	(3)	---	---	(12)	(40)	(1)	(57)
Change in Net Assets	154	(144)	(252)	(240)	(333)	94	703	(18)
Total Net Assets - Beginning	246	32,285	4,273	2,091	(96)	2,360	260	41,419
Total Net Assets - Ending	\$ 400	\$ 32,141	\$ 4,021	\$ 1,851	\$ (429)	\$ 2,454	\$ 963	\$ 41,401